

Municipal Expenditure Warrant 14

Town of Lamoine

February 6, 2014

Warrant Total **\$24,855.21**

To the Treasurer of Lamoine:

This is to certify that there is due and chargeable to the appropriations listed below the sum set against each name and you are directed to pay unto the parties named in this schedule. By signing this, the Lamoine Board of Selectmen indicate a vote in the affirmative of this expenditure warrant.

Cynthia Donaldson	S. Josephine Cooper		Gary McFarland	Bernard Johnson		Nathan Mason	
Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Staples Credit Plan	531	Cable TV	Battery Backup-Rack	99999	P	71.20	5-15-03
International Salt Co.LLC	532	Roads-Winter	Salt	88888	S	1,694.01	5-09-09-51
Bethany Klyver	533	Tax Overpaid	Refund	8055		106.95	2-01-04
Penobscot Energy Rec. Co.	534	Solid Waste	PERC	88888	S	988.76	5-01-07-01
Top Notch Tree Service	535	Roads-Trees	Seal Point/Raccoon Cv	8050		6,123.75	5-09-09-10.15
Shell Fleet Plus	536	Fire	Diesel	88888	S	74.42	5-01-05-116
Colwell Diesel Service	537	Fire-Stn. Maint	Generator cold wx kit	8058		451.81	5-01-05-114
MBOIA	538	Code Enforcement	Dues/Training	8053		35.00	5-02-12-04
Maine Town & City Mgt	539	Adm-Education	Interchange workshop	8052		60.00	5-01-01-202
K&T Environmental	540	Fire-Truck Maint	Ladder guide repairs	8056		205.00	5-01-05-104.403
Electronic Tax Payment	541	FICA Withheld	Payable	88888	P	536.94	2-01-10
Electronic Tax Payment	541	Adm-Insurance	FICA Town Share	88888	P	536.93	5-01-01-40
Electronic Tax Payment	541	Medicare Withheld	Payable	88888	P	125.57	2-01-10.1
Electronic Tax Payment	541	Adm-Insurance	Medicaid-Town Share	88888	P	125.57	5-01-01-42
Electronic Tax Payment	541	Federal Tax Withheld	Payable	88888	P	636.00	2-01-10.2
Dr. Judith Lucarelli	542	Education	Transition Consultant	8054		2,596.75	5-03-12
Treasurer State of Maine	543	State Dog Lic	Payable	8043	P	415.00	2-01-05
Dept.of IF &W-Moses	544	IFW Lic & Reg	Payable	8041	P	2,654.50	2-01-07
Secretary of State	545	Motor Vehicle Reg	Payable	8044	P	1,915.50	2-01-08
City of Ellsworth	546	Shellfish Lic	Payable	8042	P	15.00	2-25-01
Jennifer Kovacs	547	Adm Salary	Clerk/Tax Col'r	8046	P	1,179.23	5-01-01-01.2
Stuart Marckoon	547	Adm Asst	Salary	8045	P	2,070.37	5-01-01-01.1
Stuart Marckoon	547	Adm-Benefits	Health Insurance	8045	P	266.36	5-01-01-01.12
Michael Jordan	547	Code Enforcement	Salary	8047	P	534.62	5-02-12-00
William Fennelly	547	Solid Waste	Labor	8048	P	363.37	5-01-07-00

Running Total

\$23,782.61

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Kendall Davis	547	Cable TV	Ops Mgr	8049	P	24.00	5-15-00
Verizon Wireless	548	Adm-Telephone	266-0353	88888	S	29.63	5-01-01-206
Verizon Wireless	548	Solid Waste	266-0404	88888	S	13.30	5-01-07-07.1
Verizon Wireless	548	Fire	266-4405	88888	S	13.30	5-01-05-101
Verizon Wireless	548	Animal Control	812-0178	88888	S	28.78	5-12-05-0303
Stamps.com	549	Adm	Postage	99999	P	15.99	5-01-01-203
Computer Essentials	550	Adm-Ofc Supply	Printer Cable	99999	P	14.99	5-01-01-204
Ellsworth American	551	Planning Board	Ad-Cahn Hearing	99999		102.84	5-01-11-04
St. of ME, Human Services	552	CEO Revenue	State Share	8051		27.50	4-02-10
Hancock Cty. Plan Commis:	553	CEO-Training	Strike Balance-Flood	8057		18.00	5-02-12-04
Peter Goebel	554	Fire-Airpack Maint	PASS Batteries	8059		101.03	5-01-05-119
Penobscot Energy Rec. Co.	556	Solid Waste	PERC	88888	S	391.40	5-01-07-01
E. Jane Fowler	557	Adm-Mileage	Assessor School 8/13	8060		144.00	5-01-01-202
Discount Cleaning Product	558	Fire-First Aid	AED Battery	99999	P	147.84	5-01-05-112

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99999=Debit Card 88888=On Line Bill Payment P=paid prior to signature S=Scheduled for Payment prior to Signatures